

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Union County	1531							
33103		FP	47142 CLASS SIZE RED PROJECT 02-21					
UNION COUNTY TRUSTEE	702		33103		P344010	N/A	7/8/2003	\$5,722.50
UNION COUNTY TRUSTEE	702		33103		P344010	N/A	7/8/2003	\$1,893.21
UNION COUNTY TRUSTEE	702		33103		P344010	N/A	7/8/2003	\$585.00
UNION COUNTY TRUSTEE	702		33103		P344010	N/A	7/8/2003	\$9,000.00
UNION COUNTY TRUSTEE	702		33103		P344010	N/A	7/8/2003	\$1,883.78
UNION COUNTY TRUSTEE	702		33103	Z03014392	P345700	N/A	7/9/2003	\$19,826.75
UNION COUNTY TRUSTEE	702		33103		P350144	N/A	7/11/2003	\$5,108.30
UNION COUNTY TRUSTEE	702		33103	Z02011004	P357939	N/A	7/17/2003	\$10,114.49
UNION COUNTY TRUSTEE	702		33103		P368888	N/A	8/1/2003	\$3,975.00
UNION COUNTY TRUSTEE	702		33103		P382029	N/A	8/15/2003	\$3,613.10
UNION COUNTY TRUSTEE	702		33103		P382029	84.010	8/15/2003	\$10,983.27
UNION COUNTY TRUSTEE	702		33103		P460899	N/A	11/5/2003	\$172,557.11
UNION COUNTY TRUSTEE	702		33103		P464947	N/A	11/10/2003	\$53,841.00
UNION COUNTY TRUSTEE	702		33103		P478537	84.010	11/21/2003	\$40,294.31
UNION COUNTY TRUSTEE	702		33103		P483419	84.367	11/26/2003	\$17,729.70
UNION COUNTY TRUSTEE	702		33103	Z03014392	P487655	N/A	12/3/2003	\$1,000.00
UNION COUNTY TRUSTEE	702		33103	Z03014392	P487655	N/A	12/3/2003	\$30,696.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
UNION COUNTY TRUSTEE		702	33103		P489434	84.010	12/4/2003	\$17,575.24
UNION COUNTY TRUSTEE		702	33103		P501560	84.367	12/15/2003	\$217.30
UNION COUNTY TRUSTEE		702	33103		P503168	N/A	12/16/2003	\$3,918.38
UNION COUNTY TRUSTEE		702	33103		P508550	84.010	12/22/2003	\$19,456.60
UNION COUNTY TRUSTEE		702	33103		P511919	84.367	12/29/2003	\$17,729.70
UNION COUNTY TRUSTEE		702	33103		P511919	84.010	12/29/2003	\$40,294.31
UNION COUNTY TRUSTEE		702	33103	Z02011004	P519314	N/A	1/6/2004	\$38,346.92
UNION COUNTY TRUSTEE		702	33103		P530180	84.010	1/14/2004	\$17,049.47
UNION COUNTY TRUSTEE		702	33103		P530180	84.367	1/14/2004	\$217.30
UNION COUNTY TRUSTEE		702	33103		P535302	84.010	1/21/2004	\$40,294.31
UNION COUNTY TRUSTEE		702	33103		P539490	84.367	1/26/2004	\$17,729.70
UNION COUNTY TRUSTEE		702	33103		P555346	84.367	2/10/2004	\$217.30
UNION COUNTY TRUSTEE		702	33103		P555346	84.010	2/10/2004	\$17,049.47
UNION COUNTY TRUSTEE		702	33103		P563755	84.010	2/17/2004	\$40,294.31
UNION COUNTY TRUSTEE		702	33103		P568787	84.367	2/23/2004	\$17,729.70
UNION COUNTY TRUSTEE		702	33103		P583903	84.010	3/8/2004	\$17,575.24
UNION COUNTY TRUSTEE		702	33103		P585186	84.367	3/9/2004	\$217.30
UNION COUNTY TRUSTEE		702	33103		P585186	N/A	3/9/2004	\$7,631.80
UNION COUNTY TRUSTEE		702	33103		P585186	N/A	3/9/2004	\$13,986.00
UNION COUNTY TRUSTEE		702	33103		P603950	84.010	3/25/2004	\$40,294.31
UNION COUNTY TRUSTEE		702	33103		P608560	84.367	3/30/2004	\$17,729.70
UNION COUNTY TRUSTEE		702	33103		P610311	84.010	3/31/2004	\$39,822.92
UNION COUNTY TRUSTEE		702	33103		P610311	84.010	3/31/2004	\$17,049.47
UNION COUNTY TRUSTEE		702	33103		P619549	84.367	4/12/2004	\$217.30
UNION COUNTY TRUSTEE		702	33103		P619549	84.367	4/12/2004	\$2,775.30

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
UNION COUNTY TRUSTEE		702	33103		P627612	N/A	4/16/2004	\$2,255.63
UNION COUNTY TRUSTEE		702	33103		P632937	84.010	4/22/2004	\$40,294.31
UNION COUNTY TRUSTEE		702	33103		P638280	84.367	4/28/2004	\$17,729.70
UNION COUNTY TRUSTEE		702	33103		P650295	84.367	5/10/2004	\$217.30
UNION COUNTY TRUSTEE		702	33103		P650295	84.010	5/10/2004	\$17,049.42
UNION COUNTY TRUSTEE		702	33103		P667421	84.367	5/25/2004	\$17,729.70
UNION COUNTY TRUSTEE		702	33103		Q000175	84.010	5/27/2004	\$34,977.60
UNION COUNTY TRUSTEE		702	33103		Q006779	84.010	6/4/2004	\$12,166.92
UNION COUNTY TRUSTEE		702	33103		Q009729	84.367	6/8/2004	\$217.30
UNION COUNTY TRUSTEE		702	33103		Q023662	84.010	6/18/2004	\$42,265.65
UNION COUNTY TRUSTEE		702	33103		Q023662	84.010	6/18/2004	\$45,181.58
<i>Summary for 'SUB CODE' = 33103 (53 detail records)</i>								
Total For 33103								\$1,064,327.98
33106	06 FED 47590/READING EXCEL-LUTTRELL ELE							
UNION COUNTY TRUSTEE		702	33106	Z03011096	P388522	N/A	8/22/2003	\$65,519.81
UNION COUNTY TRUSTEE		702	33106	Z03011096	P582293	N/A	3/5/2004	\$5,239.82
UNION COUNTY TRUSTEE		702	33106	Z03011096	P582293	N/A	3/5/2004	\$52,930.30
UNION COUNTY TRUSTEE		702	33106	Z03011096	P582293	N/A	3/5/2004	\$3,677.89
UNION COUNTY TRUSTEE		702	33106	Z03011096	Q004289	N/A	6/2/2004	\$41,646.04
<i>Summary for 'SUB CODE' = 33106 (5 detail records)</i>								
Total For 33106								\$169,013.86
33109	09 GPF 46980/FAMILY RESOURCE CENTER							
UNION COUNTY TRUSTEE		702	33109	Z03012860	P347435	N/A	7/10/2003	\$2,884.62
UNION COUNTY TRUSTEE		702	33109	Z03012860	P347435	N/A	7/10/2003	\$5,440.38
UNION COUNTY TRUSTEE		702	33109	Z03013171	P352476	N/A	7/14/2003	\$2,500.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	UNION COUNTY TRUSTEE		702	33109		P608560	N/A	3/30/2004	\$1,008.05
	UNION COUNTY TRUSTEE		702	33109		P610311	N/A	3/31/2004	\$1,008.05
	UNION COUNTY TRUSTEE		702	33109		P632937	N/A	4/22/2004	\$1,008.05
	UNION COUNTY TRUSTEE		702	33109		P650295	N/A	5/10/2004	\$1,016.85
	UNION COUNTY TRUSTEE		702	33109	Z03015103	Q006779	N/A	6/4/2004	\$7,543.54
	UNION COUNTY TRUSTEE		702	33109		Q008227	N/A	6/7/2004	\$30.00
	Summary for 'SUB CODE' = 33109 (9 detail records)								
	Total For 33109								\$22,439.54
33110	GP 46610 CAREER LADDER SUPPLEMENT SY04								
	UNION COUNTY TRUSTEE		702	33110		P407188		9/11/2003	\$58,054.96
	UNION COUNTY TRUSTEE		702	33110		P457782		10/31/2003	\$47,421.59
	UNION COUNTY TRUSTEE		702	33110		P463546		11/7/2003	\$13,424.00
	UNION COUNTY TRUSTEE		702	33110		P497428		12/11/2003	\$13,424.00
	UNION COUNTY TRUSTEE		702	33110		P589173		3/11/2004	\$13,424.00
	UNION COUNTY TRUSTEE		702	33110		P596984		3/18/2004	\$58,054.96
	UNION COUNTY TRUSTEE		702	33110		Q008227		6/7/2004	\$1,110.40
	UNION COUNTY TRUSTEE		702	33110		Q015871		6/11/2004	\$13,423.00
	Summary for 'SUB CODE' = 33110 (8 detail records)								
	Total For 33110								\$218,336.91
33125	25 GPF REV 46590 SYE03 INCENTIVE AWARD								
	UNION COUNTY TRUSTEE		702	33125		P344010		7/8/2003	\$5,154.63
	UNION COUNTY TRUSTEE		702	33125		P357939		7/17/2003	\$18,685.98
	UNION COUNTY TRUSTEE		702	33125		P378708		8/13/2003	\$1,176,152.00
	UNION COUNTY TRUSTEE		702	33125		P378708		8/13/2003	\$67,100.00
	UNION COUNTY TRUSTEE		702	33125		P378708		8/13/2003	\$51,280.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
UNION COUNTY TRUSTEE		702	33125		P407188		9/11/2003	\$1,176,152.00
UNION COUNTY TRUSTEE		702	33125		P407188		9/11/2003	\$51,280.00
UNION COUNTY TRUSTEE		702	33125		P407188		9/11/2003	\$67,100.00
UNION COUNTY TRUSTEE		702	33125		P436703		10/13/2003	\$67,100.00
UNION COUNTY TRUSTEE		702	33125		P436703		10/13/2003	\$1,176,152.00
UNION COUNTY TRUSTEE		702	33125		P436703		10/13/2003	\$51,280.00
UNION COUNTY TRUSTEE		702	33125		P466344		11/12/2003	\$51,280.00
UNION COUNTY TRUSTEE		702	33125		P466344		11/12/2003	\$67,100.00
UNION COUNTY TRUSTEE		702	33125		P466344		11/12/2003	\$1,176,152.00
UNION COUNTY TRUSTEE		702	33125		P497428		12/11/2003	\$51,280.00
UNION COUNTY TRUSTEE		702	33125		P497428		12/11/2003	\$67,100.00
UNION COUNTY TRUSTEE		702	33125		P497428		12/11/2003	\$1,176,152.00
UNION COUNTY TRUSTEE		702	33125		P527365		1/13/2004	\$1,185,152.00
UNION COUNTY TRUSTEE		702	33125		P527365		1/13/2004	\$67,100.00
UNION COUNTY TRUSTEE		702	33125		P527365		1/13/2004	\$51,280.00
UNION COUNTY TRUSTEE		702	33125		P556700		2/11/2004	\$67,100.00
UNION COUNTY TRUSTEE		702	33125		P556700		2/11/2004	\$1,185,152.00
UNION COUNTY TRUSTEE		702	33125		P556700		2/11/2004	\$51,280.00
UNION COUNTY TRUSTEE		702	33125		P583903		3/8/2004	\$9,905.02
UNION COUNTY TRUSTEE		702	33125		P589173		3/11/2004	\$51,280.00
UNION COUNTY TRUSTEE		702	33125		P589173		3/11/2004	\$67,100.00
UNION COUNTY TRUSTEE		702	33125		P589173		3/11/2004	\$1,185,152.00
UNION COUNTY TRUSTEE		702	33125		P621956		4/13/2004	\$67,100.00
UNION COUNTY TRUSTEE		702	33125		P621956		4/13/2004	\$51,280.00
UNION COUNTY TRUSTEE		702	33125		P621956		4/13/2004	\$1,185,152.00

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	UNION COUNTY TRUSTEE		702	33125		Q015871		6/11/2004	\$51,280.00
	UNION COUNTY TRUSTEE		702	33125		Q015871		6/11/2004	\$1,126,895.00
	UNION COUNTY TRUSTEE		702	33125		Q015871		6/11/2004	\$67,100.00
	Summary for 'SUB CODE' = 33125 (33 detail records)								
					Total For 33125				\$12,965,808.63
33135			GP, 47113, USDA BREAKFAST						
	UNION COUNTY TRUSTEE		702	33135		P421212	10.553	9/25/2003	\$20,474.48
	UNION COUNTY TRUSTEE		702	33135		P421212	10.555	9/25/2003	\$55,965.68
	UNION COUNTY TRUSTEE		702	33135		P453897	10.555	10/29/2003	\$69,095.18
	UNION COUNTY TRUSTEE		702	33135		P453897	10.553	10/29/2003	\$28,036.71
	UNION COUNTY TRUSTEE		702	33135		P474202	10.555	11/18/2003	\$58,616.48
	UNION COUNTY TRUSTEE		702	33135		P474202	10.553	11/18/2003	\$24,536.41
	UNION COUNTY TRUSTEE		702	33135		P497428	N/A	12/11/2003	\$17,530.00
	UNION COUNTY TRUSTEE		702	33135		P514160	10.555	12/30/2003	\$53,803.35
	UNION COUNTY TRUSTEE		702	33135		P514160	10.553	12/30/2003	\$23,582.85
	UNION COUNTY TRUSTEE		702	33135		P536638	10.555	1/22/2004	\$90.60
	UNION COUNTY TRUSTEE		702	33135		P536638	10.553	1/22/2004	\$19,412.85
	UNION COUNTY TRUSTEE		702	33135		P536638	10.555	1/22/2004	\$45,467.14
	UNION COUNTY TRUSTEE		702	33135		P577873	10.555	3/2/2004	\$52,516.59
	UNION COUNTY TRUSTEE		702	33135		P577873	10.555	3/2/2004	\$196.20
	UNION COUNTY TRUSTEE		702	33135		P577873	10.553	3/2/2004	\$20,059.59
	UNION COUNTY TRUSTEE		702	33135		P605481	10.555	3/26/2004	\$45,940.44
	UNION COUNTY TRUSTEE		702	33135		P605481	10.555	3/26/2004	\$233.40
	UNION COUNTY TRUSTEE		702	33135		P605481	10.553	3/26/2004	\$20,299.15
	UNION COUNTY TRUSTEE		702	33135		P635822	10.555	4/26/2004	\$60,503.93

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UNION COUNTY TRUSTEE		702	33135		P635822	10.553	4/26/2004	\$27,213.14
UNION COUNTY TRUSTEE		702	33135		P635822	10.555	4/26/2004	\$487.20
UNION COUNTY TRUSTEE		702	33135		P662960	10.553	5/20/2004	\$29,065.96
UNION COUNTY TRUSTEE		702	33135		P662960	10.555	5/20/2004	\$534.60
UNION COUNTY TRUSTEE		702	33135		P662960	10.555	5/20/2004	\$64,349.26
UNION COUNTY TRUSTEE		702	33135		Q012823	10.555	6/10/2004	\$326.40
UNION COUNTY TRUSTEE		702	33135		Q012823	10.553	6/10/2004	\$18,884.62
UNION COUNTY TRUSTEE		702	33135		Q012823	10.555	6/10/2004	\$41,019.05
<i>Summary for 'SUB CODE' = 33135 (27 detail records)</i>								
Total For 33135								\$798,241.26
33136	FP 47143 IDEA, PART B, PROJECT 04-01							
UNION COUNTY TRUSTEE		702	33136		P463546	84.027	11/7/2003	\$24,654.21
UNION COUNTY TRUSTEE		702	33136		P463546	84.027	11/7/2003	\$120,558.87
UNION COUNTY TRUSTEE		702	33136		P463546	N/A	11/7/2003	\$3,345.68
UNION COUNTY TRUSTEE		702	33136		P463546	N/A	11/7/2003	\$1,331.02
UNION COUNTY TRUSTEE		702	33136		P481315	N/A	11/25/2003	\$555.28
UNION COUNTY TRUSTEE		702	33136		P481315	84.027	11/25/2003	\$29,605.39
UNION COUNTY TRUSTEE		702	33136		P483419	84.027	11/26/2003	\$25,973.11
UNION COUNTY TRUSTEE		702	33136		P490812	84.027	12/5/2003	\$10,580.90
UNION COUNTY TRUSTEE		702	33136		P490812	N/A	12/5/2003	\$569.28
UNION COUNTY TRUSTEE		702	33136		P514160	84.027	12/30/2003	\$29,605.39
UNION COUNTY TRUSTEE		702	33136		P514160	N/A	12/30/2003	\$555.28
UNION COUNTY TRUSTEE		702	33136		P520257	84.027	1/7/2004	\$2,689.85
UNION COUNTY TRUSTEE		702	33136		P520257	84.027	1/7/2004	\$10,580.90
UNION COUNTY TRUSTEE		702	33136		P520257	N/A	1/7/2004	\$555.28

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UNION COUNTY TRUSTEE		702	33136		P536638	N/A	1/22/2004	\$555.28
UNION COUNTY TRUSTEE		702	33136		P536638	84.027	1/22/2004	\$29,605.39
UNION COUNTY TRUSTEE		702	33136		P555346	84.027	2/10/2004	\$10,580.90
UNION COUNTY TRUSTEE		702	33136		P555346	84.027	2/10/2004	\$1,498.11
UNION COUNTY TRUSTEE		702	33136		P555346	84.027	2/10/2004	\$480.00
UNION COUNTY TRUSTEE		702	33136		P555346	N/A	2/10/2004	\$555.28
UNION COUNTY TRUSTEE		702	33136		P563755	84.027	2/17/2004	\$29,605.39
UNION COUNTY TRUSTEE		702	33136		P563755	N/A	2/17/2004	\$555.28
UNION COUNTY TRUSTEE		702	33136		P583903	N/A	3/8/2004	\$569.28
UNION COUNTY TRUSTEE		702	33136		P583903	84.027	3/8/2004	\$10,580.90
UNION COUNTY TRUSTEE		702	33136		P599931	84.027	3/22/2004	\$29,605.39
UNION COUNTY TRUSTEE		702	33136		P599931	N/A	3/22/2004	\$555.28
UNION COUNTY TRUSTEE		702	33136		P610311	84.027	3/31/2004	\$105,544.27
UNION COUNTY TRUSTEE		702	33136		P610311	N/A	3/31/2004	\$555.28
UNION COUNTY TRUSTEE		702	33136		P610311	84.027	3/31/2004	\$10,580.90
UNION COUNTY TRUSTEE		702	33136		P610311	N/A	3/31/2004	\$3,600.45
UNION COUNTY TRUSTEE		702	33136		P619549	84.027	4/12/2004	\$7,748.97
UNION COUNTY TRUSTEE		702	33136		P635822	N/A	4/26/2004	\$555.28
UNION COUNTY TRUSTEE		702	33136		P635822	84.027	4/26/2004	\$29,605.39
UNION COUNTY TRUSTEE		702	33136		P650295	N/A	5/10/2004	\$569.24
UNION COUNTY TRUSTEE		702	33136		P650295	84.027	5/10/2004	\$8,086.34
UNION COUNTY TRUSTEE		702	33136		Q000175	84.027	5/27/2004	\$24,262.87
UNION COUNTY TRUSTEE		702	33136		Q006779	84.027	6/4/2004	\$5,412.46
UNION COUNTY TRUSTEE		702	33136		Q006779	N/A	6/4/2004	\$554.68
UNION COUNTY TRUSTEE		702	33136		Q006779	84.027	6/4/2004	\$46,382.77

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UNION COUNTY TRUSTEE		702	33136		Q027376	84.027	6/23/2004	\$134,146.52
UNION COUNTY TRUSTEE		702	33136		Q027376	N/A	6/23/2004	\$7,723.53
UNION COUNTY TRUSTEE		702	33136		Q027376	84.027	6/23/2004	\$12,478.00
<i>Summary for 'SUB CODE' = 33136 (42 detail records)</i>								
Total For 33136								\$773,713.87
33145	45 FED 47131 / PROGRAM IMPROVEMENT							
UNION COUNTY TRUSTEE		702	33145		P441211	84.048	10/15/2003	\$21,094.50
UNION COUNTY TRUSTEE		702	33145		P593087	84.048	3/15/2004	\$22,242.08
UNION COUNTY TRUSTEE		702	33145		Q006779	84.048	6/4/2004	\$41,041.42
<i>Summary for 'SUB CODE' = 33145 (3 detail records)</i>								
Total For 33145								\$84,378.00
ALCOHOLIC BEVERAGE TAX								
UNION COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$5,470.47
UNION COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$4,568.34
UNION COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$6,055.72
UNION COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$4,533.24
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$20,627.77
BEER TAX								
UNION COUNTY TRUSTEE		802	BEER TAX				10/20/2003	\$9,095.94
UNION COUNTY TRUSTEE		802	BEER TAX				4/20/2004	\$7,785.08
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.02
COUNTY ROADS REVENUE								
UNION COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				7/20/2003	\$1,194.39
UNION COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				8/20/2003	\$1,193.77

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
UNION COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				9/20/2003	\$1,193.77
UNION COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				10/20/2003	\$1,193.77
UNION COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				11/20/2003	\$1,193.77
UNION COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				12/20/2003	\$1,193.77
UNION COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				1/20/2004	\$1,193.77
UNION COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				2/20/2004	\$1,193.77
UNION COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				3/20/2004	\$1,193.77
UNION COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				4/20/2004	\$1,193.78
UNION COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				5/20/2004	\$1,193.77
UNION COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				6/20/2004	\$1,193.77
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$14,325.87
EXCISE TAX								
UNION COUNTY TRUSTEE		802	EXCISE TAX				3/20/2004	\$37,034.35
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$37,034.35
GASOLINE & MOTOR FUEL TAX								
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$13,444.88
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$78,418.22
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$24,953.75
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$23,815.18
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$80,711.29
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$12,831.41
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$81,682.55
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$12,826.48

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$23,806.01
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$23,891.76
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$12,872.67
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$77,126.79
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$23,626.54
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$80,185.39
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$12,729.78
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$11,579.84
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$77,883.84
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$21,492.25
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$12,910.53
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$82,202.34
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$23,962.00
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$22,780.47
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$12,273.92
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$76,967.04
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$20,896.51
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$11,258.87
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$69,336.94
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$19,359.28
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$69,761.70
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$10,430.62
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$12,535.18
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$75,804.53
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$23,265.36

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$79,157.98
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$23,186.60
UNION COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$12,492.75
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,352,461.25
INCOME TAX								
UNION COUNTY TRUSTEE		802	INCOME TAX				7/31/2003	\$12,284.67
UNION COUNTY TRUSTEE		818	INCOME TAX				6/20/2004	(\$13.54)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$12,271.13
LOCAL OPTION SALES TAX								
UNION COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				7/20/2003	\$108,056.70
UNION COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				8/20/2003	\$110,873.81
UNION COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				9/20/2003	\$105,093.39
UNION COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				10/20/2003	\$106,098.59
UNION COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				11/20/2003	\$96,886.20
UNION COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				12/20/2003	\$107,889.55
UNION COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				1/20/2004	\$101,948.98
UNION COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				2/20/2004	\$108,417.47
UNION COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				3/20/2004	\$88,857.55
UNION COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				4/20/2004	\$86,056.47
UNION COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				5/20/2004	\$116,740.96
UNION COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				6/20/2004	\$104,717.62
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$1,241,637.29

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SEVERANCE TAX								
UNION COUNTY TRUSTEE		802	SEVERANCE TAX				7/20/2003	\$20,877.31
UNION COUNTY TRUSTEE		802	SEVERANCE TAX				10/20/2003	\$23,509.89
UNION COUNTY TRUSTEE		802	SEVERANCE TAX				1/20/2004	\$23,754.33
UNION COUNTY TRUSTEE		802	SEVERANCE TAX				4/20/2004	\$16,755.78
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
Total For SEVERANCE TAX								\$84,897.31
TELECOMMUNICATIONS SALES TAX								
UNION COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$499.14
UNION COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$478.61
UNION COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$555.32
UNION COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$524.53
UNION COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$488.72
UNION COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$444.48
UNION COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$431.70
UNION COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$143.00
UNION COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$783.88
UNION COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$264.75
UNION COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$366.60
UNION COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$353.70
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$5,334.43
TVA - IN LIEU OF TAX								
UNION COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				11/20/2003	\$153,004.60
UNION COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				1/20/2004	\$153,004.60

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
UNION COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				4/20/2004	\$153,004.60
UNION COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				6/20/2004	\$153,004.59
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)				Total For TVA - IN LIEU OF TAX				\$612,018.39
				Total For All Revenue Sources				\$19,493,748.86